

**PROJECT BUDGET
SHARPSBURG LIFT STATION UPGRADE &
UP RIVER ROAD FORCE MAIN REHABILITATION**

FUNDS AVAILABLE:

Wastewater CIP.....	\$4,717,200
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FUNDS REQUIRED:

Construction:

Construction (Associated Construction Partners) THIS ITEM.....	3,042,665
Construction Contingency (10%).....	304,267

Construction Observation & Testing:

Construction Observation Estimate (TBD).....	170,000
Construction Materials Testing (Rock Engineering).....	29,507

Engineer:

Engineer (LJA Engineering, Inc.).....	402,918
Original.....	48,785
*Amendment No. 1.....	226,780
Amendment No. 2.....	19,375
Amendment No. 3.....	6,255
Amendment No. 4.....	30,811
Amendment No. 5.....	23,110
Amendment No. 6.....	0
Amendment No. 7.....	47,802

Reimbursements:

Total Reimbursements:.....	245,860
Contract Administration (Engineering Svcs Admin/Capital Budget/Finance).....	94,344
Engineering Services (Project Mgmt/Constr Mgmt).....	141,516
Misc.....	10,000
TOTAL.....	<u><u>\$4,195,217</u></u>

PROJECT BUDGET BALANCE.....	\$521,984
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*Amendment No. 1 approved by City Council on March 31, 2009 by Motion No. M2009-075